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UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: May 17

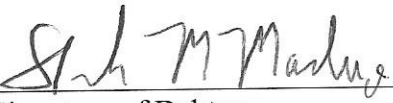
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

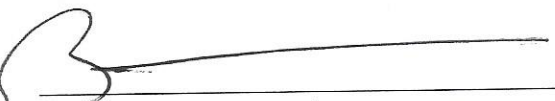
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

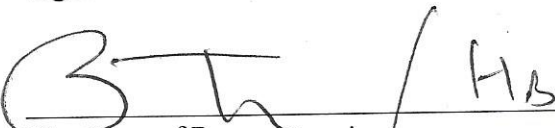
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


 Signature of Debtor

6-4-17
 Date


 Signature of Joint Debtor

6/15/17
 Date

 / HB
 Signature of Preparer

6/15/17
 Date

Brian W Thompson
 Printed Name of Preparer

Machi, Jr., Frank M.

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Case No. 14-23154-CMB

Debtor

Reporting Period: May 17**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	5705.17	
Total Receipts	5705.17	27913.83
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1394.25	38956.50
Rental Payment(s)		644.25
Other Secured Note Payments		31949.24
Utilities	492.37	12336.66
Insurance	239.40	26310.64
Auto Expense	328.40	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1761.42	29500.96
Medical Expenses	180.11	3424.62
Household Expenses	969.60	5510.85
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate	951.67	2415.02
Taxes - Personal Property		50.00
Taxes - Other (attach schedule)		
Travel and Entertainment		865.67
Gifts		1267.44
Other (attach schedule)	1255.25	22870.89
Total Ordinary Disbursements	7572.53	127602.26
REORGANIZATION ITEMS:		
Professional Fees		7700.21
U. S. Trustee Fees	650.00	523343
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	650.00	12934.14
Total Disbursements (Ordinary + Reorganization)	8222.53	190536.40
Net Cash Flow (Total Receipts - Total Disbursements)	(2517.36)	88577.43
Cash - End of Month (Must equal reconciled bank statement)	2484.30	

FORM MOR-1 (INDV)

(9/99)

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: May 17

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Real Estate		3060.70	
Rent 1		1489.60	
Contractor		947.50	
Other Taxes			
Other Ordinary Disbursements			
Promo Ads		60.00	
Parking		19.00	
Contractor Labor		160.00	
Postage		16.25	
Other Reorganization Expenses			

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: MAY 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	<input checked="" type="checkbox"/>	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		<input checked="" type="checkbox"/>
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

ANS. #2 - GIRLFRIEND PAID FROM HER ACCOUNT - 2-
 AUTO REG. AND -1- DINNER, I PAID HER BACK AND
 HAVE DOCUMENTS ENCLOSED.

ANS. #3 I SHOULD HAVE 2016 INCOME TAXES
 COMPLETE AND FILED BY 6-15-17

FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE MAY 2017

UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE~~

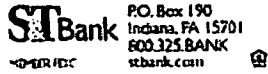
2. ~~357 COOL SPRING STREET UNIONTOWN PA 15401 - SPS MORTGAGE~~

3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.

5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT



Shadyside Office

Account Number: [REDACTED]

Type: **Checking & Simple**

**FRANK MACHI JR
DEBTOR IN POSSESSION
CASE NUMBER 14-23154
3823 MINTWOOD ST
PITTSBURGH PA 15201-1221**

**Page 1 of 7
Statement from:
April 29 to May 31, 2017**

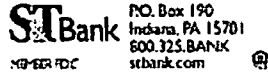
Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 5,076.29
Deposits and Other Additions	+ 5,705.17
Checks Paid and Other Subtractions	- 8,297.16
Ending Balance on May 31, 2017	\$ 2,484.30
Low Balance	\$ 2,290.08
Average Ledger Balance	\$ 4,308.34

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
04-29	Previous Statement Balance			\$ 5,076.29
05-01	Deposit		\$ 750.00	\$ 5,826.29
05-01	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 5,766.29
05-01	#Check Card Purchase MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PITTSBURG PA SEQ # [REDACTED]	\$ 7.07 -		\$ 5,759.22
05-01	#Online Bill Payment ABO6WNH8 SPECIALIZED LOAN S 1113406	\$ 644.25 -		\$ 5,114.97
05-01	#Online Bill Payment ABF8LNH8 SELECT PORTFOLIO S 1113406	\$ 500.00 -		\$ 4,614.97
05-01	#Online Bill Payment SB79MNH8 SELECT PORTFOLIO S 1113406	\$ 250.00 -		\$ 4,364.97
05-01	#Online Bill Payment 9BN9AN78 PENN NATIONAL INSU 1113406	\$ 239.40 -		\$ 4,125.57
05-01	#Online Bill Payment OB29VNH8 SPRINT 1113406	\$ 175.00 -		\$ 3,950.57



FRANK MACHI JR

Account Number: [REDACTED]

Type: **Checking & Simple**

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-01	#Online Bill Payment O8Q9PNH8 VERIZON 1113406	\$ 145.00 -		\$ 3,805.57
05-01	#Online Bill Payment EBT9CN78 PITTSBURGH WATER 1113406	\$ 91.50 -		\$ 3,714.07
05-01	#Online Bill Payment TB09ONH8 PEOPLES NATURAL GA 1113406	\$ 50.16 -		\$ 3,663.91
05-01	#Online Bill Payment 8B19SNH8 FIRSTENERGY 1113406	\$ 12.42 -		\$ 3,651.49
05-02	#Online Bill Payment PB19JN12 DUQUESNE LIGHT CO 1114061	\$ 133.70 -		\$ 3,517.79
05-02	#Online Bill Payment 5BKSJNOJ PITTSBURGH WATER 1114061	\$ 29.59 -		\$ 3,488.20
05-03	Deposit		\$ 2,681.30	\$ 6,169.50
05-03	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]		\$ 734.00	\$ 6,903.50
05-03	#Check Card Refund MERCHANT REFUND TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ [REDACTED]		\$ 3.32	\$ 6,906.82
05-03	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 PARKING IN PITTSBU RGH 4 PITTSBURG PA SEQ [REDACTED]	\$ 1.00 -		\$ 6,905.82
05-03	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 PARKING IN PITTSBU RGH 4 PITTSBURG PA SEQ [REDACTED]	\$ 1.00 -		\$ 6,904.82
05-03	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 PARKING IN PITTSBU RGH 4 PITTSBURG PA SEQ [REDACTED]	\$ 1.00 -		\$ 6,903.82
05-03	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ [REDACTED]	\$ 150.00 -		\$ 6,753.82
05-03	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ [REDACTED]	\$ 60.00 -		\$ 6,693.82
05-03	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]	\$ 100.00 -		\$ 6,593.82
05-04	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURG PA SEQ [REDACTED]	\$ 6.84 -		\$ 6,586.98
05-05	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]		\$ 697.50	\$ 7,284.48
05-05	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]		\$ 380.00	\$ 7,664.48

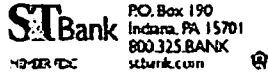


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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
05-05	#Check Card Purchase	\$ 64.08 -		\$ 7,600.40
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
05-05	#ATM Withdrawal	\$ 60.00 -		\$ 7,540.40
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-05	Check 167	\$ 951.67 -		\$ 6,588.73
05-08	#Check Card Purchase	\$ 113.60 -		\$ 6,475.13
	MERCHANT PURCHASE TERMINAL 438224 ALSIDE SUPPLY 139 330 92276 PA SEQ # [REDACTED]			
05-08	#Check Card Purchase	\$ 151.00 -		\$ 6,324.13
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3051 BELLE VER PA SEQ # [REDACTED]			
05-08	#Check Card Purchase	\$ 18.73 -		\$ 6,305.40
	MERCHANT PURCHASE TERMINAL 427074 Coolspring Stone Supply 724 43704 PA SEQ # [REDACTED]			
05-08	#Check Card Purchase	\$ 8.99 -		\$ 6,296.41
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
05-08	#ATM Withdrawal	\$ 210.00 -		\$ 6,086.41
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-08	#Non S&T ATM W/D	\$ 60.00 -		\$ 6,026.41
	CASH WITHDRAWAL TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]			
05-08	#Service Charge	\$ 2.50 -		\$ 6,023.91
	NON S&T ATM W/D			
05-08	#ATM Surcharge	\$ 2.75 -		\$ 6,021.16
	SURCHARGE AMOUNT TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]			
05-09	Check 99	\$ 100.00 -		\$ 5,921.16
05-09	Check 165	\$ 650.00 -		\$ 5,271.16
05-09	Check 166	\$ 209.05 -		\$ 5,062.11
05-10	#Check Card Purchase	\$ 180.11 -		\$ 4,882.00
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]			
05-12	#ATM Withdrawal	\$ 50.00 -		\$ 4,832.00
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ # [REDACTED]			
05-15	#Check Card Purchase	\$ 41.67 -		\$ 4,790.33
	MERCHANT PURCHASE TERMINAL 443865 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
05-15	#Check Card Purchase	\$ 11.00 -		\$ 4,779.33
	MERCHANT PURCHASE TERMINAL 442629 BLOOMFIELD LASERWA SH TOUNPITTSBURG PA SEQ # [REDACTED]			
05-15	#Check Card Purchase	\$ 2.62 -		\$ 4,776.71
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
05-15	#Check Card Purchase	\$ 9.62 -		\$ 4,767.09
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]			
05-15	#Check Card Purchase	\$ 103.30 -		\$ 4,663.79
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]			
05-15	#ATM Withdrawal	\$ 70.00 -		\$ 4,593.79
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-16	#Check Card Purchase	\$ 259.50 -		\$ 4,334.29
	MERCHANT PURCHASE TERMINAL 443565 ACE LOCK AND KEY S ERVICEPITTSBURG PA SEQ # [REDACTED]			
05-17	Check 99	\$ 150.00 -		\$ 4,184.29
05-19	#ATM Withdrawal	\$ 100.00 -		\$ 4,084.29
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-19	#Check Card Purchase	\$ 50.00 -		\$ 4,034.29
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]			
05-19	#Check Card Purchase	\$ 150.00 -		\$ 3,884.29
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]			

MEMBER FDIC



FRANK MACHI JR

Account Number: [REDACTED]

Type: **Checking & Simple**

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
05-22	#Check Card Purchase	\$ 22.00 -		\$ 3,862.29
	MERCHANT PURCHASE TERMINAL 476501 STONE HOUSE RESTAURANT FARMINGTO PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 4.02 -		\$ 3,858.27
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 7.73 -		\$ 3,850.54
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 43.99 -		\$ 3,806.55
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 4172 UNION TOW PA SEQ # [REDACTED]			
05-22	#Non S&T ATM W/D	\$ 150.00 -		\$ 3,656.55
	CASH WITHDRAWAL TERMINAL PX0696 1208 NATIONAL PIKE HOPWOOD PA SEQ # [REDACTED]			
05-22	#Service Charge	\$ 2.50 -		\$ 3,654.05
	NON S&T ATM W/D			
05-22	#ATM Surcharge	\$ 3.50 -		\$ 3,650.55
	SURCHARGE AMOUNT TERMINAL PX0696 1208 NATIONAL PIKE HOPWOOD PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 7.19 -		\$ 3,643.36
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 110.15 -		\$ 3,533.21
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3699 UNIONTOWN PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 2.96 -		\$ 3,530.25
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 33.92 -		\$ 3,496.33
	MERCHANT PURCHASE TERMINAL 432303 CHRISTIAN W KLAY W INER CHALK HIL PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 58.72 -		\$ 3,437.61
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3003 PITTSBURG PA SEQ # [REDACTED]			
05-22	#Check Card Purchase	\$ 50.00 -		\$ 3,387.61
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
05-22	#Non S&T ATM W/D	\$ 100.00 -		\$ 3,287.61
	CASH WITHDRAWAL TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]			
05-22	#Service Charge	\$ 2.50 -		\$ 3,285.11
	NON S&T ATM W/D			
05-22	#ATM Surcharge	\$ 2.75 -		\$ 3,282.36
	SURCHARGE AMOUNT TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]			
05-23	#Check Card Purchase	\$ 125.46 -		\$ 3,156.90
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
05-23	#Check Card Purchase	\$ 191.81 -		\$ 2,965.09
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]			
05-23	#Check Card Purchase	\$ 9.06 -		\$ 2,956.03
	MERCHANT PURCHASE TERMINAL 480163 PIZZA FIESTA PITTSBURG PA SEQ # [REDACTED]			
05-23	#ATM Withdrawal	\$ 250.00 -		\$ 2,706.03
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-25	Deposit		\$ 209.05	\$ 2,915.08



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-25	#Check Card Purchase	\$ 64.40 -		\$ 2,850.68
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
05-25	#Check Card Purchase	\$ 29.00 -		\$ 2,821.68
	MERCHANT PURCHASE TERMINAL 449215 SQ LA VIGNETA WIN E PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 26.05 -		\$ 2,795.63
	MERCHANT PURCHASE TERMINAL 444500 USPS PO 4168160024 PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 1.00 -		\$ 2,794.63
	MERCHANT PURCHASE TERMINAL 443565 PARKING IN PITTSBURGH 4 PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 5.56 -		\$ 2,789.07
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
05-30	#ATM Withdrawal	\$ 250.00 -		\$ 2,539.07
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 29.41 -		\$ 2,509.66
	MERCHANT PURCHASE TERMINAL 401951 HAMBONES PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 9.58 -		\$ 2,500.08
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 150.00 -		\$ 2,350.08
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
05-30	#Check Card Purchase	\$ 60.00 -		\$ 2,290.08
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
05-31	#ATM Deposit		\$ 250.00	\$ 2,540.08
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-31	#ATM Withdrawal	\$ 50.00 -		\$ 2,490.08
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
05-31	#Check Card Purchase	\$ 5.78 -		\$ 2,484.30
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3352 PITTSBURG PA SEQ # [REDACTED]			
05-31	Ending Totals	\$ 8,297.16 -	\$ 5,705.17	\$ 2,484.30

CHECKS PAID IN CHECK NUMBER ORDER

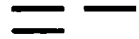
Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 100.00	165 *	\$ 650.00	167	\$ 951.67
99 *	\$ 150.00	166	\$ 209.05		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
05-01 Check card purchase	60.00	05-01 Online bill payment	50.16
05-01 Check card purchase	7.07	05-01 Online bill payment	12.42
05-01 Online bill payment	644.25	05-02 Online bill payment	133.70
05-01 Online bill payment	500.00	05-02 Online bill payment	29.59
05-01 Online bill payment	250.00	05-03 Check card purchase	1.00
05-01 Online bill payment	239.40	05-03 Check card purchase	1.00
05-01 Online bill payment	175.00	05-03 Check card purchase	1.00
05-01 Online bill payment	145.00	05-03 Check card purchase	150.00
05-01 Online bill payment	91.50	05-03 Check card purchase	60.00

MEMBER FDIC



FRANK MACHI JR

Account Number: [REDACTED]

Type: **Checking & Simple**

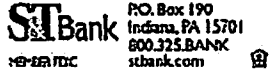
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WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-03 ATM withdrawal	100.00	05-22 Non S&T ATM w/d	150.00
05-04 Check card purchase	6.84	05-22 Service charge	2.50
05-05 Check card purchase	64.08	05-22 ATM surcharge	3.50
05-05 ATM withdrawal	60.00	05-22 Check card purchase	7.19
05-08 Check card purchase	113.60	05-22 Check card purchase	110.15
05-08 Check card purchase	151.00	05-22 Check card purchase	2.96
05-08 Check card purchase	18.73	05-22 Check card purchase	33.92
05-08 Check card purchase	8.99	05-22 Check card purchase	58.72
05-08 ATM withdrawal	210.00	05-22 Check card purchase	50.00
05-08 Non S&T ATM w/d	60.00	05-22 Non S&T ATM w/d	100.00
05-08 Service charge	2.50	05-22 Service charge	2.50
05-08 ATM surcharge	2.75	05-22 ATM surcharge	2.75
05-10 Check card purchase	180.11	05-23 Check card purchase	125.46
05-12 ATM withdrawal	50.00	05-23 Check card purchase	191.81
05-15 Check card purchase	41.67	05-23 Check card purchase	9.06
05-15 Check card purchase	11.00	05-23 ATM withdrawal	250.00
05-15 Check card purchase	2.62	05-25 Check card purchase	64.40
05-15 Check card purchase	9.62	05-25 Check card purchase	29.00
05-15 Check card purchase	103.30	05-30 Check card purchase	26.05
05-15 ATM withdrawal	70.00	05-30 Check card purchase	1.00
05-16 Check card purchase	259.50	05-30 Check card purchase	5.56
05-19 ATM withdrawal	100.00	05-30 ATM withdrawal	250.00
05-19 Check card purchase	50.00	05-30 Check card purchase	29.41
05-19 Check card purchase	150.00	05-30 Check card purchase	9.58
05-22 Check card purchase	22.00	05-30 Check card purchase	150.00
05-22 Check card purchase	4.02	05-30 Check card purchase	60.00
05-22 Check card purchase	7.73	05-31 ATM withdrawal	50.00
05-22 Check card purchase	43.99	05-31 Check card purchase	5.78

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-01 Deposit	750.00	05-05 ATM deposit	697.50
05-03 Deposit	2,681.30	05-05 ATM deposit	380.00
05-03 ATM deposit	734.00	05-25 Deposit	209.05
05-03 Check card refund	3.32	05-31 ATM deposit	250.00



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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MEMBER FDIC